

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
JONES, DANIEL EARL	§	Case No. 07-41666 BTR
JONES, KAREN LEANNE	§	
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter     of the United States Bankruptcy Code on     . The undersigned trustee was appointed on     .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of     \$

Funds were disbursed in the following amounts:

Administrative expenses  
Payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Payments to the debtor

Leaving a balance on hand of<sup>1</sup>     \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Mark A. Weisbart  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 07-41666 BTR Judge: BRENDA T. RHOADES  
Case Name: JONES, DANIEL EARL  
JONES, KAREN LEANNE  
For Period Ending: 03/23/10

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 07/31/07 (f)  
341(a) Meeting Date: 08/24/07  
Claims Bar Date: 11/27/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD 4024 KENWOOD DR, FLOWER MOUND, TX 7502	283,180.00	0.00	DA	0.00	FA
2. COMPASS BANK	24.00	0.00	DA	0.00	FA
3. AMERICAN NATIONAL BANK	95.00	0.00	DA	0.00	FA
4. HOUSEHOLD GOODS	4,323.00	0.00	DA	0.00	FA
5. BOOKS, ETC	150.00	0.00	DA	0.00	FA
6. CLOTHING AND JEWELRY	875.00	0.00	DA	0.00	FA
7. TERM LIFE INSURANCE	1,500.00	0.00	DA	0.00	FA
8. IRA (3)	3,253.00	0.00	DA	0.00	FA
9. LOAN TO DALLAS ATHLETES	10,739.00	0.00	DA	0.00	FA
No value to Dallas Athletes - owners in bankruptcy. No offers on stock					
10. 2004 DODGE NEON	8,575.00	0.00	DA	0.00	FA
11. FLEETWOOD CAMPER	8,800.00	0.00	DA	0.00	FA
12. VENDING MACHINES	2,000.00	0.00	DA	0.00	FA
13. VENDING MACHINE PROCEEDS (u)	2,600.00	2,600.00		2,600.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.19	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$326,114.00	\$2,600.00	\$2,601.19	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/01/08      Current Projected Date of Final Report (TFR): 07/31/10

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 07-41666 -BTR  
Case Name: JONES, DANIEL EARL  
JONES, KAREN LEANNE  
Taxpayer ID No: \*\*\*\*\*9891  
For Period Ending: 03/23/10

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*6833 Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/01/09		Transfer from Acct #*****9165	Bank Funds Transfer	9999-000	1,766.29		1,766.29
10/06/09	13	Dan Jones	October Payment	1229-000	100.00		1,866.29
10/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.21		1,866.50
11/16/09	13	Dan Jones	November Payment	1229-000	100.00		1,966.50
11/30/09	INT	Union Bank of California	Interest Rate 0.150	1270-000	0.23		1,966.73
12/17/09	13	Dan Jones	December Payment	1229-000	100.00		2,066.73
12/31/09	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.25		2,066.98
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.08		2,067.06
02/04/10	13	Daniel Jones	Final Payment	1229-000	534.00		2,601.06
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.08		2,601.14
03/17/10	INT	Union Bank of California	INTEREST REC'D FROM BANK	1270-000	0.05		2,601.19
03/17/10		Transfer to Acct #*****8573	Final Posting Transfer	9999-000		2,601.19	0.00

COLUMN TOTALS	2,601.19	2,601.19	0.00
Less: Bank Transfers/CD's	<u>1,766.29</u>	<u>2,601.19</u>	
Subtotal	834.90	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	834.90	0.00	

Page Subtotals 2,601.19 2,601.19

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
Exhibit B

Case No: 07-41666 -BTR  
Case Name: JONES, DANIEL EARL  
JONES, KAREN LEANNE  
Taxpayer ID No: \*\*\*\*\*9891  
For Period Ending: 03/23/10

Trustee Name: Mark A. Weisbart  
Bank Name: Union Bank of California  
Account Number / CD #: \*\*\*\*\*8573 Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/17/10		Transfer from Acct #*****6833	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,601.19		0.00 2,601.19

COLUMN TOTALS	2,601.19	0.00	2,601.19
Less: Bank Transfers/CD's	2,601.19	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 2,601.19 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
**Exhibit B**

Case No: 07-41666 -BTR  
Case Name: JONES, DANIEL EARL  
JONES, KAREN LEANNE  
Taxpayer ID No: \*\*\*\*\*9891  
For Period Ending: 03/23/10

Trustee Name: Mark A. Weisbart  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*9165 Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/19/08	13	Daniel Jones	Payment #1	1229-000	216.00		216.00
			DEPOSIT CHECK #1136				
01/28/09	13	Daniel Jones	Payment #2	1229-000	100.00		316.00
			Replicated from deposit #100001-1				
			DEPOSIT CHECK #1200				
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		316.01
03/25/09	13	Daniel Jones	Payment #3	1229-000	50.00		366.01
			Replicated from deposit #100002-1				
			DEPOSIT CHECK #1086				
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		366.02
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		366.03
05/19/09	13	DANIEL JONES	Payment #4	1229-000	1,100.00		1,466.03
			DEPOSIT CHECK #1093				
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		1,466.05
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,466.11
07/01/09	13	Daniel Jones	Payment #5	1229-000	100.00		1,566.11
			DEPOSIT CHECK #1366				
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,566.17
08/04/09	13	Daniel Jones	Payment #6	1229-000	100.00		1,666.17
			DEPOSIT CHECK #1378				
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,666.23
09/04/09	13	Daniel Jones	Payment #7	1229-000	100.00		1,766.23
			DEPOSIT CHECK #1501				
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.06		1,766.29
10/01/09		Transfer to Acct #*****6833	Bank Funds Transfer	9999-000		1,766.29	0.00

Page Subtotals 1,766.29 1,766.29

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4  
**Exhibit B**

Case No: 07-41666 -BTR  
Case Name: JONES, DANIEL EARL  
JONES, KAREN LEANNE  
Taxpayer ID No: \*\*\*\*\*9891  
For Period Ending: 03/23/10

Trustee Name: Mark A. Weisbart  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*9165 Money Market Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					1,766.29	1,766.29	0.00
Less: Bank Transfers/CD's					0.00	1,766.29	
Subtotal					1,766.29	0.00	
Less: Payments to Debtors						0.00	
Net					1,766.29	0.00	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****6833					834.90	0.00	0.00
Checking Account - *****8573					0.00	0.00	2,601.19
Money Market Account - *****9165					1,766.29	0.00	0.00
					-----	-----	-----
					2,601.19	0.00	2,601.19
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-41666	Page 1	Date: March 23, 2010
Debtor Name: JONES, DANIEL EARL	Claim Class Sequence	

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
1 610 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$15,660.70	\$0.00	\$15,660.70
2 610 7100-00	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$494.26	\$0.00	\$494.26
4 610 7100-00	CHASE BANK USA c/o Weinstein & Riley, P.S., PO Box 3978 Seattle, WA 98124-3978	Unsecured		\$24,159.91	\$0.00	\$24,159.91
5 610 7100-00	CHASE BANK USA c/o Weinstein & Riley, P.S., PO Box 3978 Seattle, WA 98124-3978	Unsecured		\$14,790.00	\$0.00	\$14,790.00
6 610 7100-00	CHASE BANK USA c/o Weinstein & Riley, P.S., PO Box 3978 Seattle, WA 98124-3978	Unsecured		\$906.60	\$0.00	\$906.60
7 610 7100-00	Recovery Management Systems Corporation For GE Money Bank,dba JCPENNEY CREDIT SERVICES,25 SE 2nd Ave Ste 1120 Miami, FL 33131	Unsecured		\$4,191.48	\$0.00	\$4,191.48
8 620 7200-00	Advanta Bank Corp c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$8,628.80	\$0.00	\$8,628.80
3 100 4110-00	Bank of the West 1450 Treat Blvd. Walnut Creek, CA 94597	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$68,831.75	\$0.00	\$68,831.75

Code #: Trustee's Claim Number, Priority Code, Claim Type



## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-41666 BTR

Case Name: JONES, DANIEL EARL

JONES, KAREN LEANNE

Trustee Name: Mark A. Weisbart

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: Mark A. Weisbart</u>	\$ _____	\$ _____
<u>Attorney for trustee:</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____





<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is  
\$ .